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Office Mailing Address: Scott F. Waterman, Trustee 2901 St. Lawrence Avenue, Suite 100 Reading, PA 19606 Send Payments ONLY to: Scott F. Waterman, Trustee P.O. Box 680 Memphis, TN 38101-0680

# OFFICE OF THE STANDING CHAPTER 13 TRUSTEE

## REPORT OF RECEIPTS AND DISBURSEMENTS

Activity for the period from 08/01/2022 to 08/01/2023 Chapter 13 Case No. 18-11854-AMC

MAMADOU SELLE DIALLO 101 E WASHINGTON LN APT M505 JENKINTOWN PA 19046-3558 Petition Filed Date: 03/19/2018 341 Hearing Date: 06/08/2018 Confirmation Date: 10/17/2018

Case Status: Open / Unconfirmed

## RECEIPTS / PAYMENT HISTORY FOR THE TIME PERIOD SELECTED

Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount	Check No.	
08/03/2022	\$484.00	4902	02/10/2023	\$1,000.00	28531696792	02/10/2023	\$157.00	28531696803	
03/20/2023	\$242.00	28383284441	04/24/2023	\$242.00	28383293430				
Total Receipts for the Period: \$2,125.00 Amount Refunded to Debtor Since Filing: \$0.00 Total Receipts Since Filing: \$19,222.00									

#### DISTRIBUTIONS TO CREDITORS FOR THE TIME PERIOD SELECTED

CLAIMS AND DISTRIBUTIONS										
Claim #	Claimant Name	Class	Claim Amount	Amount Paid	Balance Due					
5	NISSAN MOTOR ACCEPTANCT CORP »» 005	Secured Creditors	\$500.00	\$0.00	\$500.00					
2	DISCOVER BANK »» 002	Unsecured Creditors	\$7,489.53	\$0.00	\$7,489.53					
1	UNITED STATES TREASURY (IRS) »» 01P	Priority Crediors	\$17,778.25	\$13,619.28	\$4,158.97					
1	UNITED STATES TREASURY (IRS) »» 01U	Unsecured Creditors	\$7,608.07	\$0.00	\$7,608.07					
3	LVNV FUNDING LLC »» 003	Unsecured Creditors	\$17,269.67	\$0.00	\$17,269.67					
4	LVNV FUNDING LLC »» 004	Unsecured Creditors	\$18,274.64	\$0.00	\$18,274.64					
6	ZACHARY PERLICK ESQ »» 006	Attorney Fees	\$3,520.00	\$3,520.00	\$0.00					
0	ZACHARY PERLICK ESQ	Attorney Fees	\$500.00	\$500.00	\$0.00					

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## **SUMMARY**

Summary of all receipts and disbursements from date filed through 8/1/2023:

 Total Receipts:
 \$19,222.00
 Current Monthly Payment:
 \$242.00

 Paid to Claims:
 \$17,639.28
 Arrearages:
 \$726.00

 Paid to Trustee:
 \$1,582.72
 Total Plan Base:
 \$24,788.00

Funds on Hand: \$0.00

## NOTES:

• PAY YOUR MONTHLY TRUSTEE PAYMENT ONLINE! Visit www.readingch13.com/payments/ for more information.

• Your case information is available to view online at the National Data Center. Please visit www.ndc.org.